

Program A: Central Regional Laundry

Program Authorization: R.S. 36:258 (c) and R.S. 28:1-723

Program Description

The mission of Central Regional Laundry is to process laundry for various state agencies.

The goal of Central Regional Laundry is to process laundry for participating state agencies in the most cost-effective manner possible in order to minimize laundry cost to each agency. Central Regional Laundry provides efficient and effective laundry services for Central Louisiana State Hospital, Huey P. Long Medical Center, Pinecrest Developmental Center, and Red River Substance Abuse Treatment Center. The laundry charges each institution based on the amount of laundry processed for each, in an amount sufficient to fund the operating costs of the laundry.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	609,118	609,118	634,866	786,343	177,225
Fees & Self-gen. Revenues	660,656	100,319	100,319	106,365	105,132	4,813
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$660,656	\$709,437	\$709,437	\$741,231	\$891,475	\$182,038
EXPENDITURES & REQUEST:						
Salaries	\$312,066	\$274,377	\$274,377	\$282,654	\$380,972	\$106,595
Other Compensation	0	0	0	0	0	0
Related Benefits	90,744	47,464	47,464	69,497	70,662	23,198
Total Operating Expenses	172,213	360,265	360,265	359,255	360,265	0
Professional Services	0	10,000	10,000	10,249	10,000	0
Total Other Charges	1,508	2,163	2,163	19,576	19,576	17,413
Total Acq. & Major Repairs	84,125	15,168	15,168	0	50,000	34,832
TOTAL EXPENDITURES AND REQUEST	\$660,656	\$709,437	\$709,437	\$741,231	\$891,475	\$182,038
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	31	25	25	25	25	0
Unclassified	0	0	0	0	0	0
TOTAL	31	25	25	25	25	0

SOURCE OF FUNDING

This program is funded with Interagency Transfers and Self-Generated Revenue from: Central Louisiana State Hospital, Huey P. Long Medical Center, Pinecrest Developmental Center, and Red River Substance Abuse Treatment Center.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$709,437	25	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$709,437	25	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$4,083	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	\$5,620	0	Classified State Employees Merit Increases for FY 2003-2004
\$0	\$16,510	0	Risk Management Adjustment
\$0	\$50,000	0	Acquisitions & Major Repairs
\$0	(\$15,168)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$903	0	UPS Fees
\$0	\$115,277	0	Salary Base Adjustment
\$0	\$4,813	0	Group Insurance Adjustment
\$0	\$891,475	25	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$891,475	25	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$891,475	25	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

\$10,000 Consulting services by John D. Sephnes, Co.

\$10,000 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

	Interagency Transfers:
\$16,510	Risk Management Adjustment
\$903	UPS Fees
\$2,163	Civil Service and CPTP funding
\$19,576	SUB-TOTAL INTERAGENCY TRANSFERS
\$19,576	TOTAL INTERAGENCY TRANSFERS

ACQUISITIONS AND MAJOR REPAIRS

\$50,000 Acquisition of laundry carts, water meters, electric controls, 500 pound washers, and Plumbing Controls to install and make Lint System operational

\$50.000 TOTAL ACOUISITIONS AND MAJOR REPAIRS